

Annexure -3

M/s Soura natural energy solutions India private limited, Date of Commencement of CIRP: 30-07-2026

List of operational Creditors (Other than Workmen and Employees and Government Dues) as on 19-09-2026

Sl No	Name of Claimant	Details of Claim Received	Details of Claim Admitted							Amount of contingent claim	Amount of unsecured dues that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks if Any
			Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related Party?					
1	EPFO	Central Govt. 13-08-2026	2620951	2620951	Govt dues	Nil	Nil		Nil	Nil	Nil	Nil	Nil	
2	ESI	Central Govt. 13-08-2026	438029	438029	Govt dues	Nil	Nil		Nil	Nil	Nil	Nil	Nil	
3	GST	State Govt. 22-08-2026	1729981	1729981		Nil	Nil	Nil		Nil	Nil	Nil	Nil	
4	INCOME TAX	Central Govt. 17-09-2026	440090	440090	Govt dues	Nil	Nil	Nil		Nil	Nil	Nil	Nil	
	TOTAL		5229051	5229051								Nil	Nil	



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